



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: OLSON, JANET R
C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401
Phone: (928) 718-0075
Email: democrats@citlink.net

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 1, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,037.64
Total Cash Receipts this Reporting Period:	\$10,291.00
Total Cash Disbursements this Reporting Period:	\$7,462.39
Cash Balance at End of Reporting Period:	\$9,866.25

Report ID: 32586

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,270.00	\$4,100.60	\$5,370.60	\$5,370.60
Contributions from Political Committees	C3	\$5,201.00	\$0.00	\$5,201.00	\$5,201.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,343.50	\$0.00	\$3,343.50	\$3,343.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$476.50	\$0.00	\$476.50	\$476.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,291.00	\$4,100.60	\$14,391.60	\$14,391.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,412.39	\$0.00	\$7,412.39	\$7,412.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$4,100.60	\$4,100.60	\$4,100.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,462.39	\$4,100.60	\$11,562.99	\$11,562.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,462.39			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ULLERY, BILL	07/17/2003	\$500.00	\$500.00
Address:	PO Box 1020, Lake Havasu City, AZ 86405		Cash	
Occupation:	BUSINESS OWNER, DBU CONSTRUCTION			
Memo:	Donation to LHC Dist. 3 HQ			
Name:	BENSON, GERALD E	08/31/2003	\$2,425.00	\$3,035.00
Address:	721 Scout Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Expenses, Materials, Supplies - Rennovating Dist. 3 HQ			
Name:	BENSON, GERALD E	09/08/2003	\$10.00	\$3,035.00
Address:	721 Scout Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	BRANNON, DONNA	09/08/2003	\$10.00	\$235.00
Address:	3815 Flying Cloud Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	MONDSCHHEIN, ELIZABETH	09/08/2003	\$10.00	\$110.00
Address:	PO Box 2056, Lake Havasu City, AZ 86405		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	OLSON, JANET R	09/08/2003	\$10.00	\$760.00
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	BENSON, GERALD E	09/10/2003	\$225.00	\$3,035.00
Address:	721 Scout Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Newspaper Advertising - Dist III HQ			
Name:	MONDSCHHEIN, ELIZABETH	09/29/2003	\$100.00	\$110.00
Address:	PO Box 2056, Lake Havasu City, AZ 86405		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist.3 - HQ (Tables, equipment)			
Name:	BENSON, GERALD E	10/25/2003	\$200.00	\$3,035.00
Address:	721 Scout Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Newspaper Advertising - Dist III HQ			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRANNON, DONNA	11/15/2003	\$225.00	\$235.00
Address:	3815 Flying Cloud Ln, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Newspaper Advertising - Planning Forum (MCDCC-Dist.3)			
Name:	CATHCART, RON W	11/17/2003	\$25.00	\$25.00
Address:	3540 Chemehuevi Blvd, Lake Havasu City, AZ 86406		Cash	
Occupation:	BUILDING INSPECTOR			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	MORROW, EULIA M	11/17/2003	\$70.00	\$70.00
Address:	2935 Aladdin Dr, Unit 101, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC - Dist. 3 Sustaining Fund			
Name:	BORGES, LES	11/19/2003	\$35.00	\$35.00
Address:	3570 Kiowa Blvd N, Lake Havasu City, AZ 86404		Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	HEFLIN, BEN	11/19/2003	\$60.00	\$60.00
Address:	2670 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist 3 HQ Sustaining Fund			
Name:	HUGALL, FREDERICK W	11/19/2003	\$35.00	\$35.00
Address:	2282 Huntington Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED			
Memo:	MCDCC Dist. 3 Sustaining Fund			
Name:	MC MAHON, KELLY T.	11/19/2003	\$60.00	\$60.00
Address:	3608 Kiowa Cir, Lake Havasu City, AZ 86404		Cash	
Occupation:	TEACHER			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	RIOS, DANIEL	11/19/2003	\$50.00	\$50.00
Address:	3440 Kearsage Pl, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC- Dist. 3 Sustaining Fund			
Name:	WAKEFIELD, RODNEY	11/19/2003	\$25.00	\$25.00
Address:	PO Box 1298, Lake Havasu City, AZ 86405		Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	BANCHERO, JO ANNE	11/20/2003	\$35.00	\$35.00
Address:	2920 Coconino Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist 3 Sustaining Fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CAMAROT, HENRY	11/20/2003	\$50.00	\$50.00
Address:	1800 Clubhouse Dr, Unit 35, Bullhead City, AZ 86442		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	WESESKY, JACK	11/20/2003	\$50.00	\$60.00
Address:	2119 Burke Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	WESESKY, JACK	11/20/2003	\$10.00	\$60.00
Address:	2119 Burke Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	LANDONI, ANTHONY	11/21/2003	\$25.00	\$25.00
Address:	3888 Lighthouse Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC - Dist. 3 Sustaining Fund			
Name:	OLSON, JANET R	11/22/2003	\$750.00	\$760.00
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Materials and Mailing - Planning Forum Dist. 3			
Name:	WOOLARD, A C	11/22/2003	\$50.00	\$50.00
Address:	1893 Montana Vis, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	BENSON, GERALD E	12/05/2003	\$175.00	\$3,035.00
Address:	721 Scout Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Newspaper Advertising - Dist 3 HQ			
Name:	WALDERA, GERALD J	12/05/2003	\$50.00	\$50.00
Address:	3735 London Bridge Rd, # 25, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, NONE			
Memo:	MCDCC-Dist. 3 Sustaining Fund (Planning Forum Expense)			
Name:	SCHUBERT, JOANN	12/13/2003	\$100.60	\$100.60
Address:	2769 Briarcrest Dr, Lake Havasu City, AZ 86404		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Supplies, Gifts - Holiday Party MCDCC			

1050 MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report

Covers 11/26/2002 to 12/31/2003

Total of Individual Contributions	\$5,370.60	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$5,370.60	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	12/29/2003	\$5,000.00	\$5,201.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County Mobilization Funds - for new permanent HQ - District III MCDCC			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	12/29/2003	\$201.00	\$5,201.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Reach Up Reach Out Program - for new Voter Registrations - MCDCC			
Total of Contributions from Committees			\$5,201.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,201.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Meeting 50-50	02/10/2003	\$34.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	02/10/2003	\$50.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (BHC) 50-50	02/28/2003	\$4.50 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (KNG) 50-50	03/26/2003	\$12.50 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	03/26/2003	\$150.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	04/15/2003	\$50.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	04/22/2003	\$50.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	04/25/2003	\$25.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (LHC) 50-50	04/25/2003	\$15.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	05/20/2003	\$175.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (5/27) 50-50	05/28/2003	\$12.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Presidents Day Ticket Sales	05/28/2003	\$175.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Picnic Ticket Sales	05/28/2003	\$50.00 Cash	\$3,343.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/30/2003	\$350.00	\$3,343.50
Address:			Cash	
Memo:	Presidents Day Ticket Sales			
Name:	Multiple Contributors	07/01/2003	\$36.00	\$3,343.50
Address:			Cash	
Memo:	Meeting (6/24) 50-50			
Name:	Multiple Contributors	07/01/2003	\$2.00	\$3,343.50
Address:			Cash	
Memo:	Coffee Donations			
Name:	Multiple Contributors	07/01/2003	\$130.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/17/2003	\$26.00	\$3,343.50
Address:			Cash	
Memo:	Refreshments Donations - Dist 3 HQ Dedication			
Name:	Multiple Contributors	07/23/2003	\$130.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/23/2003	\$160.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/23/2003	\$10.50	\$3,343.50
Address:			Cash	
Memo:	Meeting (7/22) 50-50			
Name:	Multiple Contributors	07/29/2003	\$160.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/12/2003	\$60.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/14/2003	\$160.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Ticket Sales			
Name:	Multiple Contributors	08/18/2003	\$500.00	\$3,343.50
Address:			Cash	
Memo:	Picnic Tickets (At the Door Sales)			
Name:	Multiple Contributors	08/20/2003	\$20.00	\$3,343.50
Address:			Cash	
Memo:	Sales - Picnic Leftovers			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Picnic Ticket Sales (At the Door)	08/22/2003	\$60.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Sale - Picnic Leftovers	08/25/2003	\$40.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (08/26) 50-50	09/05/2003	\$26.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund Donations @ \$10	09/08/2003	\$80.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund donations @ \$10	09/17/2003	\$40.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Picnic Ticket Sales Receipts - final	09/22/2003	\$120.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund	09/26/2003	\$20.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund	09/29/2003	\$10.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (9/24) 50-50	10/27/2003	\$21.50 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: Meeting (10-28) 50-50	10/29/2003	\$29.50 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund @ \$10	10/30/2003	\$40.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund	11/03/2003	\$30.00 Cash	\$3,343.50
Name: Multiple Contributors Address: Memo: MCDCC-Dist. 3 Sustaining Fund @ \$10	11/17/2003	\$80.00 Cash	\$3,343.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/19/2003	\$50.00	\$3,343.50
Address:			Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	Multiple Contributors	11/21/2003	\$50.00	\$3,343.50
Address:			Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	Multiple Contributors	11/24/2003	\$35.00	\$3,343.50
Address:			Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	Multiple Contributors	11/26/2003	\$19.00	\$3,343.50
Address:			Cash	
Memo:	Meeting (11/25) 50-50			
Name:	Multiple Contributors	12/05/2003	\$20.00	\$3,343.50
Address:			Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Name:	Multiple Contributors	12/11/2003	\$25.00	\$3,343.50
Address:			Cash	
Memo:	MCDCC-Dist. 3 Sustaining Fund			
Total of Small Contributions			\$3,343.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,343.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	02/18/2003	\$13.95	\$13.95
Address:	1992 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	Check Printing Fee			
Name:	HIELSCHER, ROSE	04/22/2003	\$50.00	\$100.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	MCDCC Secretary - Postage & Supplies			
Name:	AZ DEPT OF LIQUOR LICENSES	04/23/2003	\$25.00	\$25.00
Address:	800 W Washington St, Fl 5, Phoenix, AZ 85007		Cash	
Memo:	License for Picnic			
Name:	HUALAPAI MOUNTAIN PARK	05/01/2003	\$200.00	\$200.00
Address:	6230 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Memo:	Picnic - Location Fee			
Name:	JESSIE, JACQUELINE	05/10/2003	\$74.41	\$210.14
Address:	3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Memo:	Reimbursement - Picnic Tickets Printing Expense			
Name:	CAPPELLO'S RESTAURANT	05/29/2003	\$643.82	\$643.82
Address:	1921 Club Ave, , Kingman, AZ 86401		Cash	
Memo:	Presidents Day Dinner - Meals Expense			
Name:	CONSCHACK, DOROTHY	06/24/2003	\$18.00	\$18.00
Address:	2619 Plaza Hermosa, , Lake Havasu City, AZ 86406		Cash	
Memo:	Award - 50-50 Meeting (6/24)			
Name:	MARKET BASKET	08/11/2003	\$185.08	\$185.08
Address:	2851 Airway Ave, , Kingman, AZ 86401		Cash	
Memo:	Meat for Picnic			
Name:	MCDCC	08/13/2003	\$200.00	\$200.00
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Cash on Hand for Picnic			
Name:	LYONS, RAY F.	08/15/2003	\$40.41	\$40.41
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	Reimbursement - Turkey for Picnic			
Name:	MOHAVE STATE BANK	08/16/2003	\$15.25	\$15.25
Address:	PO Box 2310, , Lake Havasu City, AZ 86405		Cash	
Memo:	Check Printing Fee - MCDCC Dist. 3			
Name:	BENEGAS, MANUEL	08/17/2003	\$150.00	\$150.00
Address:	M & L RANCH AND FARM, KINGMAN, AZ 86401		Cash	
Memo:	Picnic Expense: Meat Preparation (BarBQ)			
Name:	NEWMAN, ELEANOR	08/22/2003	\$40.00	\$40.00
Address:	1191 Riverfront Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Refund - Ticket Sales Overpayment			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JESSIE, JACQUELINE	08/25/2003	\$135.73	\$210.14
Address:	3479 Sunglow Dr. , Bullhead City, AZ 86429		Cash	
Memo:	Reimbursement - Picnic Beverages & Supplies			
Name:	HIELSCHER, ROSE	09/24/2003	\$50.00	\$100.00
Address:	3695 N Willow Rd. , Kingman, AZ 86401		Cash	
Memo:	MCDCC Secretary - Meeting Supplies & Postage			
Name:	LILLAND, KAY	10/16/2003	\$275.00	\$275.00
Address:	565 Sea Angler Ct. , Lake Havasu City, AZ 86403		Cash	
Memo:	Reimbursement: Program Ad LHC Pride Festival (Dist. 3)			
Name:	UNISOURCE ENERGY	10/24/2003	\$89.18	\$204.37
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist. 3 HQ - Electric			
Name:	FRONTIER COMMUNICATIONS	11/07/2003	\$33.55	\$67.10
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Dist. 3 HQ - Telephone			
Name:	UNISOURCE ENERGY	11/24/2003	\$63.89	\$204.37
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist.3 HQ - Electric			
Name:	FRONTIER COMMUNICATIONS	12/10/2003	\$33.55	\$67.10
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Dist. 3 HQ - Telephone			
Name:	COPIER SOURCE	12/19/2003	\$24.27	\$24.27
Address:	2160 McCulloch Blvd N, Ste 101, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist. 3 - Planning Forum copies			
Name:	UNISOURCE ENERGY	12/26/2003	\$51.30	\$204.37
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist. 3 HQ - Electric			
Name:	DISTRICT III - MCDCC	12/31/2003	\$5,000.00	\$5,000.00
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Reimburse Expense of new, permanent Democratic HQ - LHC			
Total of Operating Expenses			\$7,412.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,412.39	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>O'CONNOR, VICTORIA</div> </div> <div> <div>Address:</div> <div>STUDENT, BULLHEAD CITY, AZ 86442</div> </div> <div> <div>Occupation:</div> <div>STUDENT</div> </div> <div> <div>Memo:</div> <div>Chk#514 Student (for trip to Wash., DC)</div> </div>	11/25/2003	<div>\$50.00</div> <div>Cash</div>	\$50.00
Total of Other Expenses		\$50.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$50.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC ASSN. OF HAVASU	04/22/2003	\$115.00	\$115.00
Address:	PO Box 1497, , Lake Havasu City, AZ 86405		Cash	
Memo:	Return of Sign Deposit - 2002 Elections			
Name:	MCDCC	08/18/2003	\$200.00	\$361.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Repay Cash on Hand for Picnic			
Name:	MCDCC	08/18/2003	\$52.00	\$361.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Picnic - Bar Proceeds - partial			
Name:	MCDCC	08/18/2003	\$78.00	\$361.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Picnic - Raffle Proceeds			
Name:	MCDCC	08/22/2003	\$31.50	\$361.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Picnic - final Bar proceeds			
Total of Other Receipts, Interest & Dividends			\$476.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$476.50	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution BENSON, GERALD E Original Amount of Contribution: \$2,425.00 Original Transaction Date: 08/31/2003	08/31/2003	\$2,425.00
Expenditure of In-Kind Contribution	08/31/2003	(\$2,425.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution BENSON, GERALD E Original Amount of Contribution: \$225.00 Original Transaction Date: 09/10/2003	09/10/2003	\$225.00
Expenditure of In-Kind Contribution	09/10/2003	(\$225.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution BENSON, GERALD E Original Amount of Contribution: \$200.00 Original Transaction Date: 10/25/2003	10/25/2003	\$200.00
Expenditure of In-Kind Contribution	10/25/2003	(\$200.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution BRANNON, DONNA Original Amount of Contribution: \$225.00 Original Transaction Date: 11/15/2003	11/15/2003	\$225.00
Expenditure of In-Kind Contribution	11/15/2003	(\$225.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution OLSON, JANET R Original Amount of Contribution: \$750.00 Original Transaction Date: 11/22/2003	11/22/2003	\$750.00
Expenditure of In-Kind Contribution	11/22/2003	(\$750.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution BENSON, GERALD E Original Amount of Contribution: \$175.00 Original Transaction Date: 12/05/2003	12/05/2003	\$175.00
Expenditure of In-Kind Contribution	12/05/2003	(\$175.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SCHUBERT, JOANN Original Amount of Contribution: \$100.60 Original Transaction Date: 12/13/2003	12/13/2003	\$100.60

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Expenditure of In-Kind Contribution	12/13/2003	(\$100.60)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4,100.60
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$4,100.60
In-Kind Contribution Equity After Adjustments		\$0.00